

September 24, 2008

Date

OFFICE OF GENERAL COUNSEL

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Signature

Rosa E. Swinton R25

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from CarePlus Health Plan. The check is number '00054360 dated September 12, 2008 in the amount of \$66,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

number and name associated with the deposit.	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
	ference to the above check in the amount of \$_66,000.00 ase number is _5379 and in the name of
Please this	deposit in the account indicated below:
	Civil Penalties Account, 95-1099.160
) ,	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)
Cto. ()(\(\cappa_\cdot\)